REGISTERED NUMBER: 04003184 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2015

for

Flyjack Limited

Contents of the Abbreviated Accounts for the Year Ended 31 October 2015

Flyjack Limited

Company Information
for the Year Ended 31 October 2015

DIRECTOR:	Mr Rajinder Singh
REGISTERED OFFICE:	25 Greenwich Church Street Greenwich London SE10 9BJ
REGISTERED NUMBER:	04003184 (England and Wales)
ACCOUNTANTS:	Kaydee Associates Ltd Chartered Certified Accountants Access House 141 Morden Road Mitcham, Surrey CR4 4DG

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		**10,824**		7,210
CURRENT ASSETS					
Stocks		**397,251**		249,786	
Cash at bank and in hand		**2,953**		2,012	
		400,204		251,798	
CREDITORS					
Amounts falling due within one year		**297,219**		160,022	
NET CURRENT ASSETS			**102,985**		91,776
TOTAL ASSETS LESS CURRENT LIABILITIES			**113,809**		98,986
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**113,709**		98,886
SHAREHOLDERS' FUNDS			**113,809**		98,986

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 July 2016 and were signed by:

Mr Rajinder Singh - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 November 2014	**18,616**
Additions	**7,221**
At 31 October 2015	**25,837**
DEPRECIATION	
At 1 November 2014	**11,406**
Charge for year	**3,607**
At 31 October 2015	**15,013**
NET BOOK VALUE	
At 31 October 2015	**10,824**
At 31 October 2014	7,210

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.10.15**	31.10.14
			£	£
100	Ordinary	1	**100**	100

continued...

4. RELATED PARTY DISCLOSURES

The Director, Mr R. Singh is also a director and shareholder of Flyjack Model Management Ltd.

	31.10.15	31.10.14
	£	£
Amount due to related party at the balance sheet date	76,077	49,641

The opening stock of £87,500 was transferred from Flyjack Model Management Ltd at cost.